

2019 FI\$Cal Year End Training

The Department of Finance will conduct FI\$Cal Year End Training for 2018 Release FI\$Cal departments. You may enroll for this training [here](#).

For more information, please contact Emeri Hall at (916) 445-0211 Ext. 2812 or Emeri.Hall@dof.ca.gov.

Who May Attend

2018 departments may send a total of 3 accounting staff for Session I.

New staff from 2017 Release and prior departments may email Emeri.Hall@dof.ca.gov for registration instructions. Also, contact Emeri Hall by email Emeri.Hall@dof.ca.gov for waitlist instructions.

FI\$Cal Year End Training – Session I

This class will discuss year end overview and accrual entries. The class will cover the following topics:

- Monthly Reports and Reconciliations (before YE)
- Timeline of YE Activities and Support
- Period 12 Reminders
- Year-End Accrual Entries
- Period 998 Allocation Process
- Year-End PFA Reclassification
- Period 998 Reconciliations and Reports

Note: If you have a question that you would like answered during the class, please email it to Emeri by Friday April 19, 2019.

Prerequisite

Prior to attending the class, departments are required to complete University of FI\$Cal training and review the Year End eLearning Courses available at:

<https://fiscal.ca.gov/user-support/university-of-fiscal/>

http://www.dof.ca.gov/Accounting/Consulting_and_Training/FISCal_Training/documents/YE_Training_Session_I_%202019_MAIN_FINAL.PDF

Dates and Location

Sessions are available in May 2019. To view specific dates, please begin the enrollment process [here](#).

Classes will be held at the Department of Finance, Redwood Training Room, 915 L Street, Sacramento, CA.

Enrollment Confirmation

Immediately after registering, you will receive an email confirming your registration.

Training Materials

Will be available in late May at:

http://www.dof.ca.gov/Accounting/Consulting_and_Training/FISCal_Training/